

GENERAL FUND:

Balance brought forward, October 1, 1998	55,379.18
Receipts #9687-9709	27,640.98
PLGIT Interest 185802-8	25.53
PLGIT 185802-8	150.34
Transfer from Other Funds	8,100.00
Balance in Receipts	91,296.03

Disbursements – PNC Bank, 68-0020-1940 #7915-7960	23,653.84
PLGIT 185802-8 #852-878	8,882.79
Balance October 31, 1998	58,759.40

PNC Account Balance, October 31, 1998	9,030.66
PLGIT 185802-8	4,528.74
Petty Cash	200.00
PNC C.D.—Road Bond	12,000.00
PNC C.D.—Falls Road Bridge	8,000.00
PNC C.D.—TAN	25,000.00
Total	58,759.40

STATE FUND:

Balance brought forward October 1, 1998	7,512.08
PLGIT Interest	20.22
Receipts	0.00
Balance in Receipts	7,532.30

Disbursements #955-960	7,447.37
Balance PLGIT 185803-1, October 31, 1998	84.93

PERMANENT IMPROVEMENT:

Balance brought forward, October 1, 1998	35,166.04
PLGIT Interest	134.46
Receipts	47.45
Balance in Receipts	35,347.95

Disbursements #104	8,100.00
Balance PLGIT 185804-4, October 31, 1998	27,247.95

E.I.T. CLAIMS:

Balance brought forward, October 1, 1998	47,731.35
PLGIT Interest	201.00
Receipts	0.00
Balance in Receipts	47,932.35

Disbursements	10,252.65
Balance PLGIT 185805-7, October 31, 1998	37,679.70
EQUIPMENT FUND:	
Balance brought forward, October 1, 1998	5,262.82
PLGIT Interest	21.42
Receipts	31.64
Balance in Receipts	5,315.88
Disbursements #112-1114	4,229.93
Balance PLGIT 185808-6, October 31, 1998	1,085.95
FIRE DEPARTMENT FUND:	
Balance brought forward, October 1, 1998	6,026.43
PLGIT Interest	26.18
Receipts	31.64
Balance in Receipts	6,084.25
Disbursements	0.00
Balance PLGIT 185809-9, October 31, 1998	6,084.25
MUNICIPAL BUILDING FUND:	
Balance brought forward, October 1, 1998	2,034.42
PLGIT Interest	8.84
Receipts	7.91
Balance in Receipts	2,051.17
Disbursements	0.00
Balance PLGIT 185807-3, October 31, 1998	2,051.17
SILVERTHORN ROAD PAVING FUND:	
Balance brought forward, October 1, 1998	6,746.51
PNC Interest	10.56
Receipts	875.45
Balance in Receipts	7,632.52
Disbursements #113	3,912.08
Bank Analysis Service Charge	0.00
Balance PNC 6000925027, October 31, 1998	3,720.44